

October 11, 2022
11:01 AM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/06/22 to 10/06/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
29613	10/06/22 AMAZO005 AMAZON CAPITAL SERVICES		2475	
	22-01984 CONDOR TACTICAL JACKETS	322.80		
	22-01985 REALSPACE 65" HUTCH, FILE CAB.	389.99		
	22-01986 REALSPACE 65" U-SHAPED DESK	399.99		
	22-02003 RHINO TRAUMA KITS, VENT CHEST	498.72		
	22-02004 SAFARILAND HOLSTERS	451.68		
		<u>2,063.18</u>		
29614	10/06/22 BAYHEA50 BAYHEALTH MEDICAL CENTER		2475	
	22-02002 NON-DOT DRUG SCREEN	352.00		
29615	10/06/22 BROTH005 BROTHER MOBILE SOLUTIONS, INC		2475	
	22-02005 ENGINE, PJ762, BT 200 DPI	199.00		
29616	10/06/22 CONCO005 CONCORD PET FOODS & SUPPLIES		2475	
	23-00002 PP K9 PERFORMACE 30/20 SLM 33	79.99		
29617	10/06/22 COULB005 COULBOURNE, STEPHANIE		2475	
	22-01994 EMPLOYEE LUNCHEON, CUPCAKES	304.75		
29618	10/06/22 DELMAR25 DELMARVA POWER		2475	
	22-01982 ELECTRIC BILLING - 8/25-9/27	567.12		
29619	10/06/22 DELTA005 DELTA DENTAL OF DELAWARE, INC		2475	
	23-00004 DENTAL BILLING - OCTOBER 2022	1,175.14		
29620	10/06/22 EASTE005 EASTERN SHORE COFFEE & WATER		2475	
	22-01983 MONTHLY RENTAL CHARGE	2.00		
	22-01998 MONTHLY RENTAL;(5) 5GAL BOTTLE	23.15		
		<u>25.15</u>		
29621	10/06/22 FIRST050 FIRST STATE INSPECTION AGENCY		2475	
	22-01988 6 CANNERY VILLAGE	155.00		
	22-01989 6 VILLAGE CENTER	112.50		
	22-01990 403 UNION STREET	112.50		
	22-01991 227 CHANDLER STREET	40.00		
	22-01992 308 PROSPECT ST	40.00		
	23-00003 301 PROSPECT ST	50.00		
		<u>510.00</u>		
29622	10/06/22 GENERALC GENERAL CODE		2475	
	23-00005 ECODE360 ANNUAL MAINTENANCE	1,195.00		
29623	10/06/22 INDEPE66 INDEPENDENT NEWSPAPER, INC.		2475	
	22-01999 ADVERTISING-RESOLUTION 22-013	41.21		
29624	10/06/22 KUSTOM50 KUSTOM SIGNALS, INC		2475	
	23-00001 FORK 35MPH, FORK 65MPH THIN VA	119.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
Continued				
29625	10/06/22	LAWOF005 LAW OFF.OF STEPHANI J.BALLARD		2475
22-01987	LEGAL FEES - RE: HOUSE DEMO	82.50		
29626	10/06/22	MOONL005 MOONLIGHT CLEANING & MORE, LLC		2475
22-02001	TOWN HALL CLEANINGS - SEPT	500.00		
29627	10/06/22	SHERMA50 SHERMAN HEATING OILS		2475
22-02000	2.7 GAL LP GAS	11.07		
29628	10/06/22	STACONTR STAPLES ADVANTAGE DEPT DC		2475
22-01995	SUNPAK 6601UT 32" TRIPOD STAND	24.61		
29629	10/06/22	STAPLE50 STAPLES CREDIT PLAN		2475
22-01993	CARDSTOCK, HONEYWELL CASH BOX	58.01		
22-01996	3M GEL WRIST REST, LATHEM TIME	240.58		
22-01997	DOVE NOTARY PUBLIC RECORD BKS	35.52		
		334.11		
29630	10/06/22	TRACK005 TRACKER PRODUCTS LLC		2475
22-01659	SYSTEM, TRAINING, SCAN/PRINT	5,990.85		
29631	10/06/22	WITME005 WITMER PUBLIC SAFETY GROUP,INC		2475
22-01854	SMITH & WESSON M&P 15 PTRL 16"	1,617.55		
29632	10/06/22	WOMEN005 WOMEN'S CLUB OF MILTON		2475
23-00006	MILTON HOLIDAY HOUSE TOUR AD	60.00		
29633	10/06/22	CIT-KR CITIZENS BANK		2476
22-02006	C/C BILL STATEMENT - SEPT 2022	696.46		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	15,948.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	15,948.69	0.00
UTILITY				
8763	10/06/22	CIT-KR CITIZENS BANK		2477
22-02006	C/C BILL STATEMENT - SEPT 2022	1,474.70		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,474.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,474.70	0.00
Report Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	17,423.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	17,423.39	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	13,269.56	0.00	0.00	13,269.56
UTILITY FUND	2-20	1,474.70	0.00	0.00	1,474.70
Year Total:		14,744.26	0.00	0.00	14,744.26
GENERAL FUND	3-01	1,503.99	0.00	0.00	1,503.99
GENERAL FUND	X-01	1,175.14	0.00	0.00	1,175.14
Total of All Funds:		17,423.39	0.00	0.00	17,423.39

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	15,948.69	0.00	0.00	15,948.69
UTILITY FUND	20	1,474.70	0.00	0.00	1,474.70
Total of All Funds:		17,423.39	0.00	0.00	17,423.39

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	13,269.56	0.00	0.00	0.00	13,269.56
UTILITY FUND	2-20	1,474.70	0.00	0.00	0.00	1,474.70
Year Total:		14,744.26	0.00	0.00	0.00	14,744.26
GENERAL FUND	3-01	1,503.99	0.00	0.00	0.00	1,503.99
GENERAL FUND	x-01	1,175.14	0.00	0.00	0.00	1,175.14
Total of All Funds:		17,423.39	0.00	0.00	0.00	17,423.39